



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

OCT 29 3 32 PM '01

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning January 1, 2001 Ending October 19, 2001

Type of report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Joseph G. Grassi

Full Name of Candidate (if applicable)

Cambridge School Committee

Office Sought and District

393 Cambridge Street

Residential Address

Cambridge, MA 02141

Tel. No. (optional)

Committee to Re-elect Joe Grassi

Committee Name

Dawn Marie Grassi

Name of Committee Treasurer

391 Cambridge Street

Committee Mailing Address

Cambridge, MA 02141

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 2,215.71
Line 2: Total receipts this period (page 2, line 11) \$ 1,695.00
Line 3: Subtotal (line 1 plus line 2) \$ 3,910.71
Line 4: Total expenditures this period (page 3, line 14) \$ 458.04
Line 5: Ending balance (line 3 minus line 4) \$ 3,452.67
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 5,753.65
Line 8: Name of bank(s) used East Cambridge Savings Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Dawn Marie Grassi
Treasurer's signature (in ink)

10/29/01
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

[Signature]
Candidate signature (in ink)

10/29/01
Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/17	0000 Nicola Biasello 110 Thimble Street - Cambridge	100 00	
9/30	Anthony Brinco 170 Gore Street - Cambridge	100 00	
10/18	Henry Koreck 193 Third Street - Cambridge	100 00	
10/18	James McGrail - Needham Heights 85 Franklin Street	100 00	
Line 9: Total receipts in excess of \$50 (or listed above)		400 00	Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)		1295 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1695 00	

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
9/8	Cosmo + Damian Society	720 Cambridge St Cambridge	Banquet	75	00
9/26	U.S. Post Office	US Post Office 25 Dorchester Ave Boston	Permit Fee	125	00
10/5	U.S. Post Office	Cambridge Central Square	Mailing	88	84
10/10	U.S. Post Office	Cambridge Central Square	Mailing	146	96
Line 12: Expenditures over \$50				435	80
Line 13: Expenditures \$50 and under*				22	24
Line 14: TOTAL EXPENDITURES				458	04

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6		Line 15: In-kind over \$50		
		Line 16: In-kind \$50 and under		
		Line 17: Total In-kind		0

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
1/1/01	Joseph G. Grassi	393 Cambridge St Cambridge	Liabilities from previous reports	\$5,753.65
Enter on page 1, line 7		Line 18: OUTSTANDING LIABILITIES (ALL)		\$5,753.65